

2018

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of

City of Havana

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	22,080	10,299	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	18,154		
Sewer		8	24,100		
Sewer Reserve		9	15,964		
		9			
Totals		XXXXXX	80,298	10,299	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		10	293,407		
Neighborhood Revitalization		11			
			Nov 1, 2017 Total Assessed Valuation		

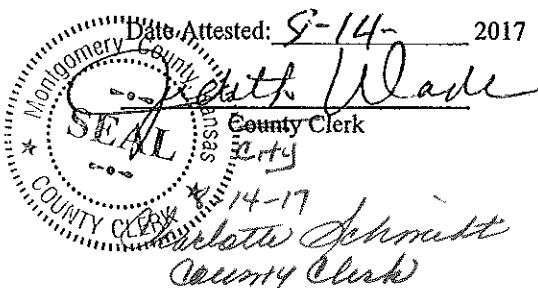
Assisted by: _____

Address: _____

Email: _____

Patricia J. Taylor
Kyle Watson
Dwaine Bane
Devalyn Gastrell
Conni R. Taylor

Governing Body



City of Havana

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 10,152
2. Debt service levy in 2017 budget	- \$ 0
3. Tax levy excluding debt service	\$ 10,152

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017 :	+ 0
5. Increase in personal property for 2017 :	
5a. Personal property 2017	+ 292
5b. Personal property 2016	- 9,448
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2017 :	
6a. Real estate	+
6b. State assessed	+
6c. New improvements	-
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2017 :	+ 230
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	230
9. Total estimated valuation July 1, 2017	289,010
10. Total valuation less valuation adjustment (9 minus 8)	288,780
11. Factor for increase (8 divided by 10)	0.00080
12. Amount of increase (11 times 3)	+ \$ 8
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 10,160
14. Debt service levy in this 2018 budget	0
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	10,160
16. Consumer Price Index for all urban consumers for calendar year 2016	1.400%
17. Consumer Price Index adjustment (3 times 16)	\$ 142
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 10,302

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Havana

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,152	2,034	12	118	789	4
Debt Service						
Library						
TOTAL	10,152	2,034	12	118	789	4

County Treas Motor Vehicle Estimate 2,034

County Treas Recreational Vehicle Estimate 12

County Treas 16/20M Vehicle Estimate 118

County Treas Commercial Vehicle Tax Estimate 789

County Treas Watercraft Tax Estimate 4

Motor Vehicle Factor 0.20035

Recreational Vehicle Factor 0.00118

16/20 Vehicle Factor 0.01162

Commercial Vehicle Factor 0.07772

Watercraft Factor 0.00039

City of Havana

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Special Highway	10,000	-	-	12-1,119
Sewer Fund	Sewer Reserve	10,000	-	-	12-631o
	Totals	20,000	0	0	
	Adjustments*				
	Adjusted Totals	20,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Havana

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,555	19,135	6,961
Receipts:			
Ad Valorem Tax	6,932	10,152	XXXXXXXXXXXXXXXXXX
Delinquent Tax	547	500	500
Motor Vehicle Tax	1,689	1,981	2,034
Recreational Vehicle Tax	14	14	12
16/20M Vehicle Tax	132	176	118
Commercial Vehicle Tax	0	0	789
Watercraft Tax	7	0	4
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	439	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	0	0	0
Franchise Tax	3,305	1,500	1,500
Licenses	0	0	0
Building Permits	0	0	0
Donations	100	0	0
Restitution	312	200	200
Rent	875	150	150
Nuisance	774	0	0
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	3	3	3
Neighborhood Revitalization Rebate	0		0
Miscellaneous	27		
Does miscellaneous exceed 10% of Total F			
Total Receipts	15,156	14,676	5,310
Resources Available:	34,711	33,811	12,271
Expenditures:			
Salaries & Wages	3,110	3,000	3,000
Employee Benefits	0	250	250
Utilities	3,678	4,500	4,500
Contractual Services	0	3,000	3,000
Equipment Repair	135	0	200
Supplies	1,492	250	250
Dues & Subscriptions	521	500	500
Fuel	345	1,000	1,000
Operations	655	3,000	3,000
Insurance	4,400	1,100	1,100
Taxes	765	750	750
Street Repair	475	9,500	4,530
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	15,576	26,850	22,080
Unencumbered Cash Balance Dec 31	19,135	6,961	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	15,900	32,500	22,080
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,080
Tax Required			9,809
Delinquent Comp Rate: 5.0%			490
Amount of 2017 Ad Valorem Tax			10,299

City of Havana

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,001	11,964	15,074
Receipts:			
State of Kansas Gas Tax	1,547	2,680	2,660
County Transfers Gas	410	430	420
Interest on Idle Funds	6		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,963	3,110	3,080
Resources Available:	11,964	15,074	18,154
Expenditures:			
Street Repair and Maint	0	0	18,154
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	18,154
Unencumbered Cash Balance Dec 31	11,964	15,074	0
2016/2017/2018 Budget Authority Amount	10,000	21,997	18,154

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,387	10,791	13,291
Receipts:			
Charges to Customers	10,288	10,000	10,000
Delinquent Fees	770	500	500
Specials (Delinquent fees)	1,299	0	750
Interest on Idle Funds	2	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,359	10,500	11,250
Resources Available:	29,746	21,291	24,541
Expenditures:			
Wages	2,740	3,000	3,000
Operations & Repairs	2,194	3,500	16,600
Transfer to Special Sewer Acct.	14,021	1,500	4,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	18,955	8,000	24,100
Unencumbered Cash Balance Dec 31	10,791	13,291	441
2016/2017/2018 Budget Authority Amount	19,519	21,100	24,100

City of Havana

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,500	17,528	19,528
Receipts:			
Transfer from Sewer Fund	14,021	2,000	2,000
Interest on Idle Funds	7		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,028	2,000	2,000
Resources Available:	17,528	19,528	21,528
Expenditures:			
Repairs	0	0	15,964
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	15,964
Unencumbered Cash Balance Dec 31	17,528	19,528	5,564
2016/2017/2018 Budget Authority Amount	0	22,194	15,964

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Havana

will meet on August 14, 2017 at 7:00 PM at Havana City Hall, Havana, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Montgomery County Clerk's Office, Courthouse, Independence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	15,576	24.730	26,850	30.795	22,080	10,299	35.635
Debt Service							
Library							
Special Highway					18,154		
Sewer	18,955		8,000		24,100		
Sewer Reserve					15,964		
Totals	34,531	24.730	34,850	30.795	80,298	10,299	35.635
Less: Transfers	20,000		0		0		
Net Expenditure	14,531		34,850		80,298		
Total Tax Levied	8,099		10,152		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	327,497		329,669		289,010		

Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City of Havana

City Official Title:

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 289,010

Valuation Factor: 289.010

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

****This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2017	289,010
New Improvements for 2017	0
Personal Property - 2017	292
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2017	230
Personal Property - 2016	9,448
Gross earnings (intangible) tax estimate for 2018	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2017 Budget:

Fund	Rate
General	30.795
Debt Service	0.000
Library	0.000
0	
0	
0	
0	
Total	30.795

Final Assessed Valuation from the November 1, 2016 Abstract	329,669
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From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	2,034
Recreational Vehicle Tax Estimate	12
1620 M Vehicle Tax Estimate	118
Commercial Vehicle Tax Estimate	789
Watercraft Tax Estimate	4
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2015 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 5.0%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2018 State Distribution for Kansas Gas Tax	2,660
2018 County Transfers for Gas***	420
Adjusted 2017 State Distribution for Kansas Gas Tax	2,680
Adjusted 2017 County Transfers for Gas***	430

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2016 Budget Certificate Page	
Funds	2016 Expenditure Amounts Budget Authority
General	15,900
Debt Service	0
Library	0
0	
0	
0	
0	
Special Highway	10,000
Sewer	19,519
Sewer Reserve	0
0	
0	
0	
0	

Note: If the 2016 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Input Sheet for City Budget Workbook

Enter city name ("City of ____"):

City of Havana

Enter county name followed by "County":

Montgomery County

Enter year being budgeted (YYYY):

2018

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2017 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2017 *Expenditures*	2016 Ad Valorem Tax
General	12-101a	32,500	10,152
Debt Service	10-113	0	0
Library	12-1220	0	0

Fund name for all funds with a tax levy:

Total Ad Valorem Tax Levy Funds for 2017 Budgeted Year	10,152
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Other (non-tax levy) fund names:

Special Highway	21,997
Sewer	21,100
Sewer Reserve	22,194

Single No Tax Levy Fund:

Total Expenditures for 2017 Budgeted Year	97,791

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2017 Budget, Budget Summary Page

	2015 Tax Rate (2016 Column)
General	24.730
Debt Service	0.000
Library	0.000
0	
0	
0	
0	
Total	24.730

Total Tax Levied (2016 budget column)	8,099
Assessed Valuation (2016 budget column)	327,497

CITY OF HAVANA

(Published in the Montgomery County Chronicle on Thursday, July 27, 2017)

NOTICE OF BUDGET HEARING

The governing body of the City of Havana will meet on Monday, August 14, 2017, at 7:00 PM at Havana City Hall, Havana, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Montgomery County Clerk's Office, Courthouse, Independence, Kan., and will be available at this hearing.

BUDGET SUMMARY: Proposed Budget 2018 Expenditures and Amount of Current of Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	15,376	24.730	26,850	30.795	22,080	10,299	35.635
Debt Service							
Library							
Special Highway					18,154		
Sewer	18,955		8,000		24,100		
Sewer Reserve					15,964		
Totals	34,331	24.730	34,850	30.795	80,298	10,299	35.635
Less: Transfers	20,000		0		0		
Net Expenditure	14,331		34,850		80,298		
Total Tax Levied	8,099		10,152		XXXXXXXXXXXXXXX		
Assessed Valuation	327,497		329,669		289,010		

Outstanding Indebtedness,

	2015	2016	2017
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City of Havana

City Official Title:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

AFFIDAVIT OF PUBLICATION

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed July 27, 11 2017 ^(one time)
first published on July 27, 2017
and again on _____

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Andrew R. Taylor
Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this 12th day of Oct., 2017.

Kathy Taylor

